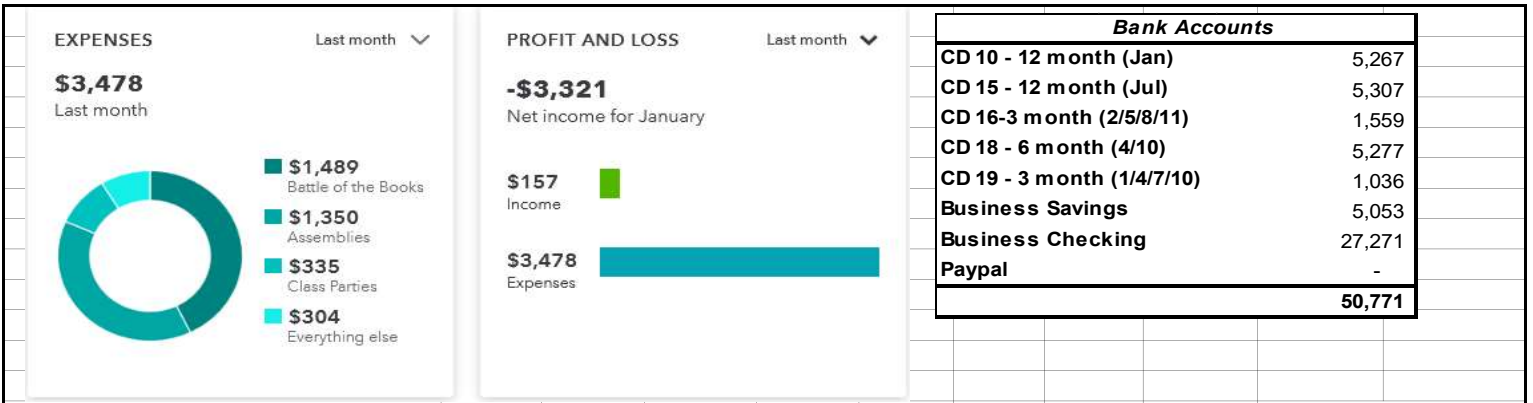


Fir Grove PTO
2020-2021 School Year



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YTD	**Budget as of August**	
									Budget	Over/Under
Income										
5th Grade Send Off								-	-	-
Total 5th Grade Send Off	-	-	-	-	-	-	-	-	-	-
Book Fair (Flow-thru)								-	4,000	4,000
Battle of the books								-	-	-
Bottle Drop								-	1,000	1,000
Box Tops							148	148	400	252
Scouts		340						340	2,000	1,660
Food Donation					218			218	-	(218)
Fun Run				6,841	4,793	388		12,023	20,000	7,977
Member/Misc (Donation; inc. Nike Funds)	114	1,890				122	768	2,894	2,000	(894)
Penny Drive								-	1,000	1,000
Restaurant Night								-	500	500
Rewards Programs (Amazon Smile, Fred Meyer)		87	117		219			422	500	78
School Supplies		7,020						7,020	7,000	(20)
Science Expo								-	500	500
Total Income	114	9,337	117	6,841	5,353	1,156	148	23,066	38,900	15,834
Expenses										
5th Grade Send Off (Expenses)								-	-	-
Art Literacy								-	1,500	1,500
Assemblies							1,350	1,350	2,000	650
Battle of the Books							1,489	1,489	1,574	85
Book Fair								-	4,000	4,000
Book Grant (King)								-	500	500
Book Room						241	26	267	958	692
Box Tops								-	20	20
Brain Pop jr. (Oaks)								-	350	350
Brain Pop (Peterson)								-	230	230
Chess Club								-	100	100
Class Parties					496	53	335	885	2,250	1,365
Clothes Closet Donation								-	250	250
Dishwasher								-	1,000	1,000
Donut with Your Grown-Up								-	750	750
Dry Cleaning (Furry Grover)								-	50	50
Dues & Subscriptions				126		48		174	300	126
Emergency Buckets								-	200	200
Field Day (Villegas)								-	200	200
Field Trips								-	-	-
1st Grade								-	1,875	1,875
2nd Grade								-	1,875	1,875
3rd Grade								-	1,875	1,875
4th Grade								-	1,875	1,875
5th Grade								-	1,875	1,875
Kindy								-	1,875	1,875
College Visit/Career Readiness (5th grade)								-	500	500

Fir Grove PTO
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YTD	Budget	Over/Under
Total Field Trips	-	-	-	-	-	-	-	-	11,750	11,750
Fun Run (Expenses)			200	261	723			1,183	3,000	1,817
Garden Area (Kindy)								-	100	100
Geography Club								-	200	200
Insurance		335						335	340	5
Mystery Science								-	1,000	1,000
Oregon Trail (4th Grade)								-	200	200
Pack Leaders								-	100	100
Penny Drive (Music)						1,000		1,000	862	(138)
Penny Drive (Library)								-	1,000	1,000
Penny Drive (Tech)								-	300	300
PTO Meetings					20		30	50	200	150
PTO Supplies								-	100	100
Reading Online Program (RAZ)				346				346	250	(96)
Scholastic (Kindy)				496				496	370	(126)
Scholastic (3rd Grade)				458				458	570	112
School Supplies		2,252	1,843		235	130		4,460	5,000	540
Scouts			340					340	2,000	1,660
Science Expo			35					35	750	715
Social & Emotional Learning Center								-	100	100
Staff Appreciation/Conference					48			48	350	302
Staff Meals (Principal)			180					180	300	120
Taxes & Licenses						90		90	150	60
Teacher Supplies			165	85	250	333	249	1,082	7,500	6,418
Unbudgeted Expense				249				249	1,000	751
Total Expenses	-	2,587	2,763	2,022	1,772	1,895	3,478	14,517	53,724	39,207
Net Operating Income	114	6,750	(2,647)	4,820	3,581	(739)	(3,330)	8,548	(14,824)	(23,372)
Other Income										
Bank Dividends	1	1	1	1	1	2	2	9	10	1
CD Dividends	17	14	14	13	11	11	8	87	120	33
Total Other Income	18	16	15	14	12	13	9	96	130	34
Net Other Income	18	16	15	14	12	13	9	96	130	34
Net Income	132	6,766	(2,632)	4,834	3,593	(727)	(3,321)	8,645	(14,694)	(23,339)

<i>Teacher Supplies (Used)</i>					
Grade	Teacher	\$	Grade	Teacher	\$
K	Mayes		Couns	Caryl	
K	Summers		Psych	Servin Spath	
K/1	Pearson	250	ESL	Abel	
1st	Trinci		ESL	Debusk	250
1st	Viegas		Intervention	Rousseau	
2nd	Beltran		Library	Donnelly	
2nd	Melvin		Music	Mohr	
3rd	Hausman		PE	Villegas	
3rd	Oakes/Leijon		Tech	Cody	
3rd	West		Resource	Keegan	
4th	Calafet		Speech	Guernsey	
4th	Peterson		Stu Success	Starr	
5th	Serrao	85	Primary	King	83
5th	Lee	165			
5th	Wilson	249			
Total					1082